

	<u>Jul-2019</u>	<u>Aug-2019</u>	<u>Sep-2019</u>	<u>Oct-2019</u>	<u>Nov-2019</u>	<u>Dec-2019</u>	<u>Jan-2020</u>	<u>Feb-2020</u>	<u>YTD FY20</u>
Revenue									
Net Patient Revenue									
Patient Revenue	18,366,574	19,004,931	18,638,777	18,413,354	18,384,068	19,401,006	19,567,953	18,200,957	149,977,620
Contractuals & Deductions	-12,438,226	-13,085,273	-13,452,013	-11,763,074	-13,889,854	-15,496,167	-14,658,176	-13,208,161	-107,990,945
Total Net Patient Revenue	5,928,348	5,919,658	5,186,764	6,650,279	4,494,214	3,904,838	4,909,778	4,992,796	41,986,675
<i>Realization Rate</i>	<i>32.3%</i>	<i>31.1%</i>	<i>27.8%</i>	<i>36.1%</i>	<i>24.4%</i>	<i>20.1%</i>	<i>25.1%</i>	<i>27.4%</i>	<i>28.0%</i>
Other Operating Revenue	496,455	1,627,628	731,799	1,897,101	451,406	1,323,801	1,977,009	1,282,610	9,787,809
Total Revenue	6,424,803	7,547,286	5,918,563	8,547,381	4,945,620	5,228,639	6,886,786	6,275,406	51,774,484
Expense									-
Salary & Wages	323,199	464,599	333,496	401,705	309,963	358,802	464,743	333,954	2,990,461
Benefits	91,163	131,869	83,292	85,933	82,433	83,162	132,471	98,627	788,950
Professional & Contracted Services	5,160,460	5,189,089	5,106,713	5,049,353	5,059,715	5,317,400	5,355,765	4,940,190	41,178,684
Training & Development	3,355	7,647	3,996	3,489	183	4,273	5,612	5,325	33,881
Supplies	48,382	41,153	34,454	27,318	39,840	48,928	40,403	32,461	312,939
Repairs & Maintenance	100,974	180,566	108,499	181,085	112,984	135,804	118,377	125,096	1,063,385
Utilities	155,610	76,935	107,337	175,493	127,457	202,827	104,779	121,994	1,072,431
Rent	55,071	46,625	46,734	43,217	43,497	46,734	43,029	46,417	371,325
Insurance	24,779	18,554	14,107	15,062	15,864	14,388	14,388	14,388	131,529
Public Relations	29,179	4,181	22,521	23,754	12,355	8,239	6,772	8,880	115,881
Other Expenses	146,665	132,771	98,530	226,766	113,572	190,986	80,583	133,255	1,123,129
Total Expense	6,138,836	6,293,990	5,959,679	6,233,175	5,917,862	6,411,544	6,366,923	5,860,587	49,182,596
Non-Operating Income	8,249	7,130	6,856	6,490	6,889	6,315	5,796	4,855	52,580
Non-Operating Expenses	346,620	312,000	336,916	336,249	312,000	312,000	335,306	312,000	2,603,092
									-
Net Income	-52,404	948,426	-371,177	1,984,446	-1,277,353	-1,488,590	190,354	107,674	41,376
Net Income %	-0.8%	12.6%	-6.3%	23.2%	-25.8%	-28.5%	2.8%	1.7%	0.1%
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EBITDA	285,967	1,253,296	-41,117	2,314,205	-972,242	-1,182,905	519,864	414,820	2,591,888
EBITDA %	4.5%	16.6%	-0.7%	27.1%	-19.7%	-22.6%	7.5%	6.6%	5.0%